

## Appendix II:

### Consolidated Financial Statements

U.S. Government Printing Office  
**Consolidated Balance Sheets**  
As of September 30, 1997 and 1996  
(Dollars in thousands)

<b>Assets</b>		
	1997	1996 (Unaudited)
<b>Current Assets</b>		
Funds with U.S. Treasury (Note 2D)	\$173,155	\$157,080
Accounts receivable, net (Note 4)	143,151	156,256
Inventories, net (Note 2E)	23,480	26,219
Prepaid expenses	202	347
Total current assets	339,988	339,902
<b>Property, Plant, and Equipment (Notes 2F &amp; 5)</b>		
Land and buildings	18,633	18,633
Equipment and building improvements	175,729	167,787
Total property, plant, and equipment	194,362	186,420
Less: Accumulated depreciation and amortization	(121,601)	(114,608)
Net property, plant, and equipment	72,761	71,812
Total assets	\$412,749	\$411,714

The accompanying notes are an integral part of these consolidated financial statements.

U.S. Government Printing Office  
**Consolidated Balance Sheets**  
As of September 30, 1997 and 1996  
(Dollars in thousands)

**Liabilities and Equity of the U.S. Government**

	1997	1996 (Unaudited)
<b>Current Liabilities</b>		
Accounts payable and accrued expenses (Note 6)	\$ 84,778	\$ 80,274
Deferred revenue (Note 7)	29,480	37,294
Accrued annual leave (Note 2G)	11,270	11,070
Total current liabilities	125,528	128,638
<b>Other Liabilities</b>		
Workers' compensation liability (Notes 2J and 8)	31,772	27,537
Total other liabilities	31,772	27,537
Total liabilities	157,300	156,175
<b>Commitments and Contingencies (Note 9)</b>		
<b>Equity of the U.S. Government</b>		
Revolving Fund (Note 10)	198,880	191,832
Appropriated Funds (Note 11)	56,569	63,707
Total equity of the U.S. government	255,449	255,539
Total liabilities and equity of the U.S. government	\$412,749	\$411,714

The accompanying notes are an integral part of these consolidated financial statements.